

CHANGES IN NET ASSETS
LAST FOUR FISCAL YEARS ^(a)
(ACCRUAL BASIS OF ACCOUNTING)
(PAGE 1 OF 2)
(IN THOUSANDS)

	2002	2003	2004	2005
Expenses				
Governmental activities:				
General government	\$ 55,835	\$ 53,635	\$ 79,613	\$ 85,544
Law, safety and justice	462,834	491,834	475,074	476,530
Physical environment	51,556	52,386	58,024	51,828
Transportation	63,373	64,722	70,786	90,091
Economic environment	73,334	80,360	76,331	87,438
Mental and physical health	316,631	327,212	504,261	346,681
Culture and recreation	33,734	36,432	38,973	36,988
Interest and other debt service costs	53,116	45,980	49,383	54,538
Total governmental activities expenses	<u>1,110,413</u>	<u>1,152,561</u>	<u>1,352,445</u>	<u>1,229,638</u>
Business-type activities:				
Airport	11,816	11,590	12,344	15,537
Public Transportation	449,670	463,219	508,290	529,679
Solid Waste	79,571	79,105	78,003	95,457
Water Quality	236,857	229,577	239,670	245,870
Other	5,380	6,165	6,155	5,788
Total business-type activities expenses	<u>783,294</u>	<u>789,656</u>	<u>844,462</u>	<u>892,331</u>
Total primary government expenses	<u>\$ 1,893,707</u>	<u>\$ 1,942,217</u>	<u>\$ 2,196,907</u>	<u>\$ 2,121,969</u>
Program Revenues				
Governmental activities:				
Charges for services:				
General government	\$ 55,121	\$ 43,181	\$ 53,612	\$ 58,896
Law, safety and justice	98,573	95,084	108,617	106,315
Physical environment	38,456	50,836	53,744	43,231
Transportation	22,338	18,474	17,641	19,157
Economic environment	26,422	35,521	31,791	34,830
Mental and physical health	191,183	193,893	171,410	183,590
Culture and recreation	6,650	7,294	5,838	5,700
Interest and other debt service costs	3,432	3,334	4,651	4,049
Operating grants and contributions:				
General government	3,837	3,807	4,765	8,761
Law, safety and justice	28,135	26,192	25,054	28,635
Physical environment	1,988	1,564	2,560	3,016
Transportation	16,164	15,587	15,287	15,540
Economic environment	27,768	34,758	30,683	29,123
Mental and physical health	93,942	96,143	100,133	102,909
Culture and recreation	124	1,706	91	908
Interest and other debt service costs	3,977	4,127	3,760	4,407
Capital grants and contributions:				
General government	367	1,164	2,357	1,558
Physical environment	2,229	5,112	1,997	5,386
Transportation	79,820	94,254	91,813	147,870
Culture and recreation	679	3,151	941	1,799
Total governmental activities program revenues	<u>701,205</u>	<u>735,182</u>	<u>726,745</u>	<u>805,680</u>

(a) Accrual-basis financial information for the County is available back to 2002 only, the year GASB Statement 34 was implemented.

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(PAGE 2 OF 2)
(IN THOUSANDS)

	2002	2003	2004	2005
Business-type activities:				
Charges for services:				
Airport	\$ 8,821	\$ 9,398	\$ 11,496	\$ 11,308
Public Transportation	107,621	104,348	113,335	131,321
Solid Waste	81,981	84,764	90,595	91,207
Water Quality	216,515	218,862	222,415	224,595
Other	5,544	5,158	4,607	5,913
Operating grants and contributions:				
Public Transportation	31,093	24,287	35,715	14,141
Other	197			
Capital grants and contributions:				
Airport	1,230	469	1,305	6,352
Public Transportation	36,441	40,951	73,557	73,230
Solid Waste	500	929	537	529
Water Quality	13,915	11,438	15,942	3,264
Other			40	612
Total business-type activities program revenues	<u>503,858</u>	<u>500,604</u>	<u>569,544</u>	<u>562,472</u>
Total primary government program revenues	<u>\$ 1,205,063</u>	<u>\$ 1,235,786</u>	<u>\$ 1,296,289</u>	<u>\$ 1,368,152</u>
Net (Expenses)/Revenue				
Governmental activities	\$ (409,208)	\$ (417,379)	\$ (625,700)	\$ (423,958)
Business-type activities	(279,436)	(289,052)	(274,918)	(329,859)
Total primary government net expenses	<u>\$ (688,644)</u>	<u>\$ (706,431)</u>	<u>\$ (900,618)</u>	<u>\$ (753,817)</u>
General revenues and Other Changes in Net Assets				
Governmental activities:				
Property taxes	\$ 390,706	\$ 394,903	\$ 433,593	\$ 447,041
Retail sales and use taxes	120,940	121,217	128,610	138,572
Business and other taxes	34,651	42,493	50,165	52,716
Penalties and interest - delinquent taxes	15,194	17,064	16,790	14,901
Interest earnings	30,111	20,227	18,395	28,352
Transfers	(862)	2,509	486	992
Total governmental activities	<u>590,740</u>	<u>598,413</u>	<u>648,039</u>	<u>682,574</u>
Business-type activities:				
Retail sales and use taxes	297,330	296,748	314,192	341,149
Interest earnings	26,278	10,875	9,737	16,397
Transfers	862	(2,509)	(486)	(992)
Total business-type activities	<u>324,470</u>	<u>305,114</u>	<u>323,443</u>	<u>356,554</u>
Total primary government	<u>\$ 915,210</u>	<u>\$ 903,527</u>	<u>\$ 971,482</u>	<u>\$ 1,039,128</u>
Changes in Net Assets				
Governmental activities	\$ 181,532	\$ 181,034	\$ 22,339	\$ 258,616
Business-type activities	45,034	16,062	48,525	26,695
Total Primary government	<u>\$ 226,566</u>	<u>\$ 197,096</u>	<u>\$ 70,864</u>	<u>\$ 285,311</u>

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